



Treasurer's Payment Report

FY2006-07

November Payment

10 Daniels County

10 Countywide School Funds

GTB Retirement High School (7830)	34,785.41	
County Block Grant (7820)	7,669.80	
Total Payment		42,455.21

0194 Scobey K-12 Schools District: # 1

GTB General Fund (01-3120)	120,462.46	
School Block Grant General Fund (01-3444)	140,727.36	
School Block Grant Transportation Fund (10-3444)	508.47	
SBG Combined Bus Depreciation Fund (11-3445)	7,083.43	
Total Payment		268,781.72

0196 Peerless K-12 Schools District: # 2

Tuition for State Placement General Fund (01-3117)	20,930.05	
School Block Grant General Fund (01-3444)	75,546.46	
SBG Combined Bus Depreciation Fund (11-3445)	1,712.93	
Total Payment		98,189.44

Payment Summary:

Tuition for State Placement General Fund	20,930.05	
GTB General Fund	120,462.46	
School Block Grant General Fund	216,273.82	
School Block Grant Transportation Fund	508.47	
SBG Combined Bus Depreciation Fund	8,796.36	
GTB Retirement High School	34,785.41	
County Block Grant	7,669.80	
County Total Payment		<u>409,426.37</u>